

ANTHONY I. BARTON

RECORDATION NO. 1808 FILED 1425 TO

DEC 8 _ 1993 - 3 15 AM

INTERSTATE COMPRESCE COMPRISCION

December 7, 1993

TTX COMPANY
101 NORTH WACKER DRIVE
CHICAGO, ILLINOIS 60606
(312) 853-3223

DIRECT LINE (312) 984-3824

FAX (312) 984-3855

VIA FEDERAL EXPRESS

DIRECTOR EQUIPMENT FINANCING

ASSISTANT TREASURER & ASSISTANT SECRETARY

0100060023

Sidney Strickland, Jr.
Secretary
Interstate Commerce Commission
12th & Constitution Avenue, N.W.
Room 2303
Washington, DC 20423

Dear Mr. Strickland:

Submitted herewith for filing and recording under 49 U.S.C. Section 11303(a) and the regulations promulgated thereunder are three (3) fully executed counterparts of each of the following documents:

- Agreement dated as of December 9, 1992.
 - arrho 2) Partial Release dated May 11, 1993, of the Manufacturing Agreement dated as of December 9, 1992.
- Agreement Supplement No. 1 dated as of January 13, 1993.
- Partial Release dated May 11, 1993, of the Manufacturing Agreement Supplement No. 1 dated as of January 13, 1993.
- h 5) Partial Release dated June 9, 1993, of the Manufacturing Agreement Supplement No. 1 dated as of January 13, 1993.
 - 6) Partial Release dated June 9, 1993, of the Manufacturing Agreement Supplement No. 2 dated as of February 11, 1993.
 - 7) Partial Release dated June 23, 1993, of the Manufacturing Agreement Supplement No. 2 dated as of February 11, 1993.
 - χ 8) Partial Release dated July 19, 1993, of the Manufacturing Agreement Supplement No. 2 dated as of February 11, 1993.

These Releases are secondary documents.

Parties to this transaction are as follows:

TTX Company (Company) 101 North Wacker Drive Chicago, Illinois 60606

Trinity Industries, Inc. (Manufacturer) 2525 Stemmons Freeway Dallas, TX 75207

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The general description of the equipment is as follows:

Туре	AAR Mechanical Designation	No. <u>Uni</u>		Marked	Numbered
5-unit Articulated All Purpose Spine Car	FCA	A) B)	32 24	TTAX	79701-79732. 79733-79756.
	• .	C)	11	,	79763-79773.
		D)	26		79774-79785, 79787-79800.
	•	E)	17		79786, 79801-79816.
		F)	32		79817-79834,
		G)	20		79855-79868. 79835-79846,
		٠,			79869-79876.
	•	·H)	8		79847-79854.

Enclosed is our check in the amount of \$144.00 to cover filing fees.

Prior recordations pertaining to this Release being recorded are as follows:

- 1) Manufacturing Agreement dated December 9, 1992, recorded on January 6, 1993, recordation number 18089.
- 2) Manufacturing Agreement Supplement No. 1, dated as of January 13, 1993, recorded on January 25, 1993, recordation number 18089-A.
- 3) Manufacturing Agreement Supplement No. 2 dated as of February 11, 1993, recorded on March 5, 1993, recordation number 18089-B.
- 4) Partial Release dated February 19, 1993, recorded on March 19, 1993, recordation number 18089-C.

Short summaries of these Releases to appear in the Index are as follows:

- À A) Partial Release covering 32 5-unit Articulated All Purpose Spine cars numbered: 79701-79732.
- Partial Release covering 24 5-unit Articulated All Purpose Spine cars numbered: 79733-79756.
- C) Partial Release covering 11 5-unit Articulated All Purpose Spine cars numbered: 79763-79773.

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- D) Partial Release covering 26 5-unit Articulated All Purpose Spine cars numbered: 79774-79785, 79787-79800.
- N E) Partial Release covering 17 5-unit Articulated All Purpose Spine cars numbered: 79786, 79801-79816.
 - F) Partial Release covering 32 5-unit Articulated All Purpose Spine cars numbered: 79817-79834, 79855-79868.
 -)G) Partial Release covering 20 5-unit Articulated All Purpose Spine cars numbered: 79835-79846, 79869-79876.
 - H) Partial Release covering 8 5-unit Articulated All Purpose Spine cars numbered: 79847-79854.

Once the filing has been made, please retain one copy of each and return the remaining stamped counterparts and transmittal letter copy to me via certified mail.

Very truly yours,

AJB:mak Enclosures 18089def.ghi

P.S. Ms. Mildred Lee - As per your previous conversation, please call Jane Wilhelm at 312-984-3841 as soon as this agreement is recorded advising her of the recordation number, date and time. Thank you very much.

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RELEASE

INTERSTATE COMMERCE COMMISSION

TRINITY INDUSTRIES, INC., the manufacturer named in that certain Manufacturing Agreement Supplement No. 1 dated as of January 13, 1993, with TTX Company, which agreement has been filed and recorded with the Interstate Commerce Commission pursuant to Section 11303 of Title 49 of the United States Code on January 25, 1993, and assigned recordation number 18089-A, does hereby acknowledge receipt of all amounts due under said agreement in respect of, and does hereby release all of its right, title, and interest in and to, the railroad equipment listed in Schedule A hereto.

TRINITY INDUSTRIES, INC.

Rv:

F. Dean Phelps / Vice President

STATE OF TEXAS)	
)	SS.
COUNTY OF DALLAS	١ ١	

KAREN K. GOUGH, Notary Public In and for The State of Texas My Commission Expires 12-11-94

On this 9th day of June, 1993, before me personally appeared F. Dean Phelps, to me personally known, who, by me being duly sworn, says that he is a Vice President of Trinity Industries, Inc., that one of the seals affixed to the foregoing instrument is the corporate seal of said company, and that said instrument was signed and sealed on behalf of said company by authority of its board of directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said company.

Notary P

My Commission expires:

SCHEDULE A

Builder: Trinity Industries, Inc.

Description: 5-Unit Articulated All Purpose Spine Cars

Quantity: Seventeen

Car No.: TTAX 79786, 79801-79816

Delivery Period: March and April, 1993

Contract No.: T-3092-P